

CIP Summary by Division

Memphis & Shelby County Public Library

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	1,970,358	2,175,000	1,775,000	8,463,000	5,317,000	13,462,000	33,162,358
Local Shared CIP	200,000	0	0	0	0	0	200,000
Local Other CIP	25,000	0	0	0	0	0	25,000
Total Revenues	2,195,358	2,175,000	1,775,000	8,463,000	5,317,000	13,462,000	33,387,358
Expenditure Types							
Engineering - Architecture	90,000	115,000	790,000	70,000	1,503,000	675,000	3,243,000
Land Acquisition	375,000	1,000,000	125,000	1,500,000	0	0	3,000,000
Contract Construction	585,161	0	540,000	6,563,000	585,000	12,508,000	20,781,161
Furniture, Fixtures & Equipment	108,966	180,000	185,000	190,000	3,084,000	125,000	3,872,966
Other Cost	61,231	0	0	0	0	0	61,231
Information Technology	975,000	880,000	135,000	140,000	145,000	154,000	2,429,000
Total Expenditures	2,195,358	2,175,000	1,775,000	8,463,000	5,317,000	13,462,000	33,387,358



Reprogrammed Allocations

Memphis & Shelby County Public Library

Project Number	Project Name	Unapprop Allocation	Reprogram	G O Bonds	Other Sources	Total
LI01003	Cordova Branch Library	352,907	352,907	0	352,907	352,907
LI01004	Whitehaven Comm Library	1,949,345	1,949,345	122,678	1,826,667	1,949,345
Total		2,302,252	2,302,252	122,678	2,179,574	2,302,252

These reprogrammed allocations are not included in the division summary on the previous page.



CIP Summary by Project

Memphis & Shelby County Public Library

Division Priority	Project Number	Project Name	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	LI01006	Branch Library Improvement	950,161	300,000	855,000	888,000	925,000	962,000	4,880,161
2	LI01005	Parkway Village Branch Library	375,000	0	845,000	6,000,000	2,964,000	0	10,184,000
3	LI01011	Service Vehicle Replacement	70,197	75,000	75,000	75,000	0	0	295,197
4	LI01012	Cossitt Branch Downtown	0	1,000,000	0	1,000,000	648,000	5,400,000	8,048,000
5	LI01013	New Central Computer	800,000	800,000	0	0	0	0	1,600,000
6	LI01014	Frayser Library	0	0	0	500,000	780,000	6,500,000	7,780,000
7	LI01015	Highway 64 Library	0	0	0	0	0	600,000	600,000
Total			2,195,358	2,175,000	1,775,000	8,463,000	5,317,000	13,462,000	33,387,358



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Branch Library Improvement

Project Number LI01006

Division Priority 1

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	950,161	300,000	855,000	888,000	925,000	962,000	4,880,161
Total Revenues	950,161	300,000	855,000	888,000	925,000	962,000	4,880,161
Expenditure Types							
Engineering - Architecture	40,000	65,000	70,000	70,000	75,000	75,000	395,000
Contract Construction	585,161	0	540,000	563,000	585,000	608,000	2,881,161
Furniture, Fixtures & Equipment	100,000	105,000	110,000	115,000	120,000	125,000	675,000
Information Technology	225,000	130,000	135,000	140,000	145,000	154,000	929,000
Total Expenditures	950,161	300,000	855,000	888,000	925,000	962,000	4,880,161

Project Description / Justification:

This project provides funds for renovations and improvements and addresses safety and accessibility issues at City branch libraries. In addition, the current list includes renovation of the Randolph branch library, parking lot resurfacing at several branch libraries and various branch computer upgrades.

Operating Budget Impact:

None



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Parkway Village Branch Library
Project Number LI01005
Division Priority 2

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	375,000	0	845,000	6,000,000	2,964,000	0	10,184,000
Total Revenues	375,000	0	845,000	6,000,000	2,964,000	0	10,184,000
Expenditure Types							
Engineering - Architecture	0	0	720,000	0	0	0	720,000
Land Acquisition	375,000	0	125,000	0	0	0	500,000
Contract Construction	0	0	0	6,000,000	0	0	6,000,000
Furniture, Fixtures & Equipment	0	0	0	0	2,964,000	0	2,964,000
Total Expenditures	375,000	0	845,000	6,000,000	2,964,000	0	10,184,000

Project Description / Justification:

This project provides for the construction of a 30,000 square foot facility serving the Parkway Village Community. The facility is consistent with the library's master plan. The current facility has 10,000 sq. ft. and is overcrowded. The library is currently looking for three to four acres in the Parkway Village area.

Operating Budget Impact:

With a larger facility and increased service level, larger staffing and operating costs will be required. Approximately \$250,000 in additional funding is projected.



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Service Vehicle Replacement

Project Number LI01011

Division Priority 3

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	45,197	75,000	75,000	75,000	0	0	270,197
Local Other CIP	50,000	0	0	0	0	0	50,000
Total Revenues	95,197	75,000	75,000	75,000	0	0	320,197
Expenditure Types							
Furniture, Fixtures & Equipment	8,966	75,000	75,000	75,000	0	0	233,966
Other Cost	61,231	0	0	0	0	0	61,231
Total Expenditures	70,197	75,000	75,000	75,000	0	0	295,197

Project Description / Justification:

Planned purchases over the next five years in replacement of three aged delivery and service vehicles for the library system per year. The library system currently has 13 vehicles in its fleet.

Operating Budget Impact:

None



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Cossitt Branch Downtown

Project Number LI01012

Division Priority 4

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	0	1,000,000	0	1,000,000	648,000	5,400,000	8,048,000
Total Revenues	0	1,000,000	0	1,000,000	648,000	5,400,000	8,048,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	648,000	0	648,000
Land Acquisition	0	1,000,000	0	1,000,000	0	0	2,000,000
Contract Construction	0	0	0	0	0	5,400,000	5,400,000
Total Expenditures	0	1,000,000	0	1,000,000	648,000	5,400,000	8,048,000

Project Description / Justification:

This project provides for the replacing of the existing Cossitt Branch with a new 20,000 sq. ft. facility. This project is consistent with the anticipated growth needs of the area. Property will be sought in the Downtown area.

Operating Budget Impact:

None



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name New Central Computer
Project Number LI01013
Division Priority 5

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	1,200,000	800,000	0	0	0	0	2,000,000
Local Shared CIP	400,000	0	0	0	0	0	400,000
Total Revenues	1,600,000	800,000	0	0	0	0	2,400,000
Expenditure Types							
Engineering - Architecture	50,000	50,000	0	0	0	0	100,000
Information Technology	750,000	750,000	0	0	0	0	1,500,000
Total Expenditures	800,000	800,000	0	0	0	0	1,600,000

Project Description / Justification:

This project will provide funds to upgrade the central computer over the next two fiscal years to support the county-wide library operation.

Operating Budget Impact:

None



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Frayser Library
Project Number LI01014
Division Priority 6

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	0	0	0	500,000	780,000	6,500,000	7,780,000
Total Revenues	0	0	0	500,000	780,000	6,500,000	7,780,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	780,000	0	780,000
Land Acquisition	0	0	0	500,000	0	0	500,000
Contract Construction	0	0	0	0	0	6,500,000	6,500,000
Total Expenditures	0	0	0	500,000	780,000	6,500,000	7,780,000

Project Description / Justification:

This project provides for the construction of a 28,000 square foot facility serving the Frayser Community. The current facility is 6,400 sq. ft. and is overcrowded. The library would like to find three to five acres in the Frayser Community.

Operating Budget Impact:

With a larger facility replacing an existing facility, an increase in service level, staffing and operating costs will be required to operate the branch. Current projected operating budget is \$560,000. This budget will need to be increased to \$640,000 when the new facility is opened.



CIP Detail by Project

Memphis & Shelby County Public Library

Project Name Highway 64 Library

Project Number LI01015

Division Priority 7

	Reprogram	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	600,000	600,000
Total Revenues	0	0	0	0	0	600,000	600,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	600,000	600,000
Total Expenditures	0	0	0	0	0	600,000	600,000

Project Description / Justification:

This project will provide for the construction of a 28,000 square foot facility to serve the growth expectation of the Highway 64/ Gray's Creek Area. There is currently no City branch serving this area.

Operating Budget Impact:

With this facility being a totally new branch library, there will need to be an increase in the operating budget to staff and provide services. Budget estimated for this new branch library is \$1,200,000.



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis & Shelby County Public Library

Division Priority	Project Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
1	LI01006	Branch Library Improvement	FY 2005	820,000	855,000	888,000	925,000	0	3,488,000
			FY 2006	300,000	855,000	888,000	925,000	962,000	3,930,000
			G.O. Bonds Change	(520,000)	0	0	0	962,000	442,000
2	LI01005	Parkway Village Branch Library	FY 2005	531,000	4,425,000	2,964,000	0	0	7,920,000
			FY 2006	0	845,000	6,000,000	2,964,000	0	9,809,000
			G.O. Bonds Change	(531,000)	(3,580,000)	3,036,000	2,964,000	0	1,889,000
3	LI01011	Service Vehicle Replacement	FY 2005	75,000	75,000	75,000	0	0	225,000
			FY 2006	75,000	75,000	75,000	0	0	225,000
			G.O. Bonds Change	0	0	0	0	0	0
4	LI01012	Cossitt Branch Downtown	FY 2005	750,000	450,000	3,750,000	1,500,000	0	6,450,000
			FY 2006	1,000,000	0	1,000,000	648,000	5,400,000	8,048,000
			G.O. Bonds Change	250,000	(450,000)	(2,750,000)	(852,000)	5,400,000	1,598,000
5	LI01013	New Central Computer	FY 2005	600,000	0	0	0	0	600,000
			FY 2006	800,000	0	0	0	0	800,000
			G.O. Bonds Change	200,000	0	0	0	0	200,000



Current vs. Proposed CIP Comparison (G.O. Bonds)

Memphis & Shelby County Public Library

Division	Project								
Priority	Number	Project Name	Years	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total
6	LI01014	Frayser Library	FY 2005	0	0	0	0	0	0
			FY 2006	0	0	500,000	780,000	6,500,000	7,780,000
		G.O. Bonds Change	0	0	500,000	780,000	6,500,000	7,780,000	
7	LI01015	Highway 64 Library	FY 2005	0	0	0	0	0	0
			FY 2006	0	0	0	0	600,000	600,000
		G.O. Bonds Change	0	0	0	0	600,000	600,000	
Total G.O. Bonds Change				(601,000)	(4,030,000)	786,000	2,892,000	13,462,000	12,509,000

